

# MACKENZIE IVY FOREIGN EQUITY CURRENCY NEUTRAL FUND

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	92.1
Cash and cash equivalents	7.7
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
United States	53.9
United Kingdom	12.4
Cash and cash equivalents	7.7
Switzerland	4.7
Japan	4.5
Canada	3.1
Germany	3.0
Spain	2.5
Australia	2.2
Netherlands	2.1
Taiwan	1.7
South Korea	1.5
Denmark	0.5
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Health care	18.7
Consumer staples	16.6
Financials	16.2
Information technology	15.7
Consumer discretionary	10.7
Industrials	8.3
Cash and cash equivalents	7.7
Communication services	3.1
Materials	2.8
Other assets (liabilities)	0.2

### TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	7.7
Danaher Corp.	4.3
Colgate Palmolive Co.	3.6
Alphabet Inc.	3.1
Brookfield Corp.	3.1
Berkshire Hathaway Inc.	3.0
Johnson & Johnson	3.0
Reckitt Benckiser Group PLC	2.8
Compass Group PLC	2.8
Seven & i Holdings Co. Ltd.	2.7
W.W. Grainger Inc.	2.7
Accenture PLC	2.7
Roche Holding AG	2.6
Industria de Diseno Textil SA (Inditex)	2.5
Visa Inc.	2.5
Oracle Corp.	2.5
RELX PLC	2.3
Halma PLC	2.3
Union Pacific Corp.	2.3
Microsoft Corp.	2.2
Ancor PLC	2.2
Admiral Group PLC	2.1
Heineken NV	2.1
Deutsche Boerse AG	2.1
Abbott Laboratories	2.1

<b>Top long positions as a percentage of total net asset value</b>	<b>71.3</b>
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<b>Total net asset value of the Fund</b>	<b>\$331.6 million</b>
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*The Fund held no short positions at the end of the period.*

*The investments and percentages may have changed since December 31, 2023, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.*



**MACKENZIE**  
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